

FISCAL YEAR 2012

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

DEPARTMENT OF TRANSPORTATION

HOUSE BILL 4

VETOES: *None*

**96th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

Highways-Administration Section 4.400

Budget book page 50

This section provides for administration of the following: research, planning and programming of highway activities, functional control of acquisition of right-of-way and design of bridges and other structures incidental to the State Highway System; functional control of all highway construction, testing of materials used, control of field maintenance and traffic operation; maintenance of all department accounting and financial records, processing of all related fiscal transactions, administer financial and budget control and internal control system.	
Legal Base:	226 RSMo; Article IV Missouri Constitution
Funding Source:	State Road Fund
FY 2011 Withholding:	None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$965,341 SRF (\$348,253 PS & \$617,088 E&E) to better reflect expected expenditures

GOVERNOR:

Same as the Department

HOUSE:

Same as the Department

SENATE:

Same as the Department

CONFERENCE:

Same as the Department

Committee Markup Annual

	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.400														
ADMINISTRATION - 60505C														
CORE														
PERSONAL SERVICES	21,268,320	430.24	21,722,011	439.57	21,373,758	439.57	21,373,758	439.57	21,373,758	439.57	21,373,758	439.57	21,373,758	0.00
OTHER FUNDS	21,268,320	430.24	21,722,011 E	439.57	21,373,758 E	439.57	21,373,758 E	439.57	21,373,758 E	439.57	21,373,758 E	439.57	21,373,758 E	0.00
EXPENSE & EQUIPMENT	3,807,362	0.00	5,273,534	0.00	4,656,446	0.00	4,656,446	0.00	4,656,446	0.00	4,656,446	0.00	4,656,446	0.00
OTHER FUNDS	3,807,362	0.00	5,273,534 E	0.00	4,656,446 E	0.00	4,656,446 E	0.00	4,656,446 E	0.00	4,656,446 E	0.00	4,656,446 E	0.00
PROGRAM-SPECIFIC	81,114	0.00	15,729	0.00	15,729	0.00	15,729	0.00	15,729	0.00	15,729	0.00	15,729	0.00
OTHER FUNDS	81,114	0.00	15,729 E	0.00	15,729 E	0.00	15,729 E	0.00	15,729 E	0.00	15,729 E	0.00	15,729 E	0.00
TOTAL	\$25,156,796	430.24	\$27,011,274	439.57	\$26,045,933	439.57	\$26,045,933	439.57	\$26,045,933	439.57	\$26,045,933	439.57	\$26,045,933	0.00
TOTAL - ADMINISTRATION	\$25,156,796	430.24	\$27,011,274	439.57	\$26,045,933	439.57	\$26,045,933	439.57	\$26,045,933	439.57	\$26,045,933	439.57	\$26,045,933	0.00

Highways-Fringe Benefits for Administration Section 4.405

Budget book page 14

This section also provides retirement contributions, workers' compensation, and health/life insurance benefits for administrative employees.

Legal Base: 226 RSMo; Article IV Missouri Constitution
Federal Source: State Road Fund and State Highway and Transportation Department Fund
FY 2011 Withholding: None

CORE ADJUSTMENTS

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.405														
FRINGE BENEFITS-ADMINISTRATIO - 60508C														
CORE														
PERSONAL SERVICES	9,484,929	0.00	12,319,181	0.00	12,319,181	0.00	12,319,181	0.00	12,319,181	0.00	12,319,181	0.00	12,319,181	0.00
OTHER FUNDS	9,484,929	0.00	12,319,181 E	0.00	12,319,181 E	0.00	12,319,181 E	0.00	12,319,181 E	0.00	12,319,181 E	0.00	12,319,181 E	0.00
EXPENSE & EQUIPMENT	12,897,876	0.00	14,377,622	0.00	14,377,622	0.00	14,377,622	0.00	14,377,622	0.00	14,377,622	0.00	14,377,622	0.00
OTHER FUNDS	12,897,876	0.00	14,377,622 E	0.00	14,377,622 E	0.00	14,377,622 E	0.00	14,377,622 E	0.00	14,377,622 E	0.00	14,377,622 E	0.00
TOTAL	\$22,382,805	0.00	\$26,696,803	0.00	\$26,696,803	0.00	\$26,696,803	0.00	\$26,696,803	0.00	\$26,696,803	0.00	\$26,696,803	0.00
Fringe Benefit Expansion - 1605002														
PERSONAL SERVICES	0	0.00	0	0.00	260,774	0.00	998,167	0.00	998,167	0.00	998,167	0.00	998,167	0.00
OTHER FUNDS	0	0.00	0	0.00	260,774 E	0.00	998,167 E	0.00	998,167 E	0.00	998,167 E	0.00	998,167 E	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	434,148	0.00	434,148	0.00	434,148	0.00	434,148	0.00	434,148	0.00
OTHER FUNDS	0	0.00	0	0.00	434,148 E	0.00	434,148 E	0.00	434,148 E	0.00	434,148 E	0.00	434,148 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$694,922	0.00	\$1,432,315	0.00	\$1,432,315	0.00	\$1,432,315	0.00	\$1,432,315	0.00
This group of expansion items is requested to ensure necessary funds are provided to continue retirement, long-term disability, medical insurance life insurance for MoDOT employees, and to pay medical and life insurance benefits for MoDOT retirees.														
TOTAL - FRINGE BENEFITS-ADMINISTRATIO	\$22,382,805	0.00	\$26,696,803	0.00	\$27,391,725	0.00	\$28,129,118	0.00	\$28,129,118	0.00	\$28,129,118	0.00	\$28,129,118	0.00

Highways- Construction Fringe Benefits Section 4.405

Budget book page 15

This section provides retirement contributions, workers' compensation, and health/life insurance benefits for construction employees.

Legal Base: 226 RSMo; RSMo 104.20 (Retirement); RSMo 287 (Workers Comp)

Funding Source: State Highway and Transportation Department Fund and State Road Fund.

FY 2011 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT: No Change

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.405														
FRINGE BENEFITS-CONSTRUCTION - 60510C														
CORE														
PERSONAL SERVICES	38,362,294	0.00	48,223,062	0.00	48,223,062	0.00	48,223,062	0.00	48,223,062	0.00	48,223,062	0.00	48,223,062	0.00
OTHER FUNDS	38,362,294	0.00	48,223,062 E	0.00	48,223,062 E	0.00	48,223,062 E	0.00	48,223,062 E	0.00	48,223,062 E	0.00	48,223,062 E	0.00
EXPENSE & EQUIPMENT	2,054,808	0.00	2,288,768	0.00	1,976,879	0.00	1,976,879	0.00	1,976,879	0.00	1,976,879	0.00	1,976,879	0.00
OTHER FUNDS	2,054,808	0.00	2,288,768 E	0.00	1,976,879 E	0.00	1,976,879 E	0.00	1,976,879 E	0.00	1,976,879 E	0.00	1,976,879 E	0.00
TOTAL	\$40,417,102	0.00	\$50,511,830	0.00	\$50,199,941	0.00	\$50,199,941	0.00	\$50,199,941	0.00	\$50,199,941	0.00	\$50,199,941	0.00
Fringe Benefit Expansion - 1605002														
PERSONAL SERVICES	0	0.00	0	0.00	1,141,505	0.00	4,019,225	0.00	4,019,225	0.00	4,019,225	0.00	4,019,225	0.00
OTHER FUNDS	0	0.00	0	0.00	1,141,505 E	0.00	4,019,225 E	0.00	4,019,225 E	0.00	4,019,225 E	0.00	4,019,225 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,141,505	0.00	\$4,019,225	0.00	\$4,019,225	0.00	\$4,019,225	0.00	\$4,019,225	0.00
This group of expansion items is requested to ensure necessary funds are provided to continue retirement, long-term disability, medical insurance life insurance for MoDOT employees, and to pay medical and life insurance benefits for MoDOT retirees.														
TOTAL - FRINGE BENEFITS-CONSTRUCTION	\$40,417,102	0.00	\$50,511,830	0.00	\$51,341,446	0.00	\$54,219,166	0.00	\$54,219,166	0.00	\$54,219,166	0.00	\$54,219,166	0.00

Motorist Assistance Fringe Benefits Section 4.XXX

Budget Book Page 16

This section provides retirement contributions, workers' compensation, and health/life insurance benefits for Motorist Assistance employees.

Legal Base: 226 RSMo & Article IV (30,b)

Funding Source: State Highway and Transportation Department Fund and State Road Fund.

FY 2011 Withholding: None

CORE ADJUSTMENTS

Moved to Construction Core in FY11

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

[illegible][illegible]

Maintenance Fringe Benefits Section 4.405

Budget book page 17

This section provides retirement contributions, workers' compensation, and health/life insurance benefits for maintenance employees.	
Legal Base:	226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)
Funding Source:	State Road Fund, State Highway and Transportation Department Fund, Department of Public Safety Highway Safety Fund, MCSAP Division of Transportation Federal Fund
FY 2011 Withholding:	None

CORE ADJUSTMENTS

<u>DEPARTMENT:</u>	
Core Reduction:	\$752,736 SRF reduced to better reflect expected expenditures
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.405														
FRINGE BENEFITS-MAINTENANCE - 60509C														
CORE														
PERSONAL SERVICES	75,394,035	0.00	92,404,636	0.00	92,404,636	0.00	92,404,636	0.00	92,404,636	0.00	92,404,636	0.00	92,404,636	0.00
FEDERAL FUNDS	89,323	0.00	166,676 E	0.00	166,676 E	0.00	166,676 E	0.00	166,676 E	0.00	166,676 E	0.00	166,676 E	0.00
OTHER FUNDS	75,304,712	0.00	92,237,960 E	0.00	92,237,960 E	0.00	92,237,960 E	0.00	92,237,960 E	0.00	92,237,960 E	0.00	92,237,960 E	0.00
EXPENSE & EQUIPMENT	4,033,360	0.00	4,405,660	0.00	3,652,924	0.00	3,652,924	0.00	3,652,924	0.00	3,652,924	0.00	3,652,924	0.00
FEDERAL FUNDS	1,903	0.00	2,923 E	0.00	2,923 E	0.00	2,923 E	0.00	2,923 E	0.00	2,923 E	0.00	2,923 E	0.00
OTHER FUNDS	4,031,457	0.00	4,402,737 E	0.00	3,650,001 E	0.00	3,650,001 E	0.00	3,650,001 E	0.00	3,650,001 E	0.00	3,650,001 E	0.00
TOTAL	\$79,427,395	0.00	\$96,810,296	0.00	\$96,057,560	0.00	\$96,057,560	0.00	\$96,057,560	0.00	\$96,057,560	0.00	\$96,057,560	0.00

Fringe Benefit Expansion - 1605002

PERSONAL SERVICES	0	0.00	0	0.00	3,695,546	0.00	8,939,076	0.00	8,939,076	0.00	8,939,076	0.00	8,939,076	0.00
FEDERAL FUNDS	0	0.00	0	0.00	10,640 E	0.00	20,988 E	0.00	20,988 E	0.00	20,988 E	0.00	20,988 E	0.00
OTHER FUNDS	0	0.00	0	0.00	3,684,906 E	0.00	8,918,088 E	0.00	8,918,088 E	0.00	8,918,088 E	0.00	8,918,088 E	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	87	0.00	87	0.00	87	0.00	87	0.00	87	0.00
FEDERAL FUNDS	0	0.00	0	0.00	87 E	0.00	87 E	0.00	87 E	0.00	87 E	0.00	87 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,695,633	0.00	\$8,939,163	0.00	\$8,939,163	0.00	\$8,939,163	0.00	\$8,939,163	0.00

This group of expansion items is requested to ensure necessary funds are provided to continue retirement, long-term disability, medical insurance life insurance for MoDOT employees, and to pay medical and life insurance benefits for MoDOT retirees.

TOTAL - FRINGE BENEFITS-MAINTENANCE	\$79,427,395	0.00	\$96,810,296	0.00	\$99,753,193	0.00	\$104,996,723	0.00	\$104,996,723	0.00	\$104,996,723	0.00	\$104,996,723	0.00
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Fleet, Facilities, & Information Systems Fringe Benefits Section 4.405

Budget book page 18

This section provides retirement contributions, workers' compensation, and health/life insurance benefits for service operation employees.

Legal Base: 226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)
Funding Source: State Highway and Transportation Department Fund and State Road Fund
FY 2011 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:
Core Reduction: \$66,778 SRF reduced to better reflect expected expenditures

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.405														
FRINGE BENEFITS-FLT,FAC & INFO - 60511C														
CORE														
PERSONAL SERVICES	7,606,782	0.00	9,659,559	0.00	9,659,559	0.00	9,659,559	0.00	9,659,559	0.00	9,659,559	0.00	9,659,559	0.00
OTHER FUNDS	7,606,782	0.00	9,659,559 E	0.00	9,659,559 E	0.00	9,659,559 E	0.00	9,659,559 E	0.00	9,659,559 E	0.00	9,659,559 E	0.00
EXPENSE & EQUIPMENT	288,853	0.00	337,075	0.00	270,297	0.00	270,297	0.00	270,297	0.00	270,297	0.00	270,297	0.00
OTHER FUNDS	288,853	0.00	337,075 E	0.00	270,297 E	0.00	270,297 E	0.00	270,297 E	0.00	270,297 E	0.00	270,297 E	0.00
TOTAL	\$7,895,635	0.00	\$9,996,634	0.00	\$9,929,856	0.00	\$9,929,856	0.00	\$9,929,856	0.00	\$9,929,856	0.00	\$9,929,856	0.00
Fringe Benefit Expansion - 1605002														
PERSONAL SERVICES	0	0.00	0	0.00	7,850	0.00	556,925	0.00	556,925	0.00	556,925	0.00	556,925	0.00
OTHER FUNDS	0	0.00	0	0.00	7,850 E	0.00	556,925 E	0.00	556,925 E	0.00	556,925 E	0.00	556,925 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,850	0.00	\$556,925	0.00	\$556,925	0.00	\$556,925	0.00	\$556,925	0.00
This group of expansion items is requested to ensure necessary funds are provided to continue retirement, long-term disability, medical insurance life insurance for MoDOT employees, and to pay medical and life insurance benefits for MoDOT retirees.														
TOTAL - FRINGE BENEFITS-FLT,FAC & INFO	\$7,895,635	0.00	\$9,996,634	0.00	\$9,937,706	0.00	\$10,486,781	0.00	\$10,486,781	0.00	\$10,486,781	0.00	\$10,486,781	0.00

Fringe Benefits – Multimodal Fringe Benefits Section 4.405

Budget book page 19

This section provides retirement contributions, workers' compensation, and health/life insurance benefits for multimodal employees.

Legal Base: 226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)

Funding Source: Federal Funds, State Highway and Transportation Department Fund, State Transportation Fund, Aviation Trust
Fund, Railroad Expense Fund

FY 2011 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$112,479 (\$95,282 FED & \$17,197OTH) reduced to better reflect expected expenditures

GOVERNOR:

Core Restoration: \$19,595 (\$13,093 FED & \$6,502 OTH) reduced to better reflect expected expenditures

HOUSE:

Same as the Governor

SENATE:

Same as the Department

CONFERENCE:

Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.405														
FRINGE BENEFITS-MULTIMODAL OP - 60512C														
CORE														
PERSONAL SERVICES	703,134	0.00	1,075,773	0.00	963,294	0.00	982,889	0.00	982,889	0.00	982,889	0.00	982,889	0.00
FEDERAL FUNDS	187,579	0.00	306,167 E	0.00	210,885 E	0.00	223,978 E	0.00	223,978 E	0.00	223,978 E	0.00	223,978 E	0.00
OTHER FUNDS	515,555	0.00	769,606 E	0.00	752,409 E	0.00	758,911 E	0.00	758,911 E	0.00	758,911 E	0.00	758,911 E	0.00
TOTAL	\$703,134	0.00	\$1,075,773	0.00	\$963,294	0.00	\$982,889	0.00	\$982,889	0.00	\$982,889	0.00	\$982,889	0.00
Fringe Benefit Expansion - 1605002														
PERSONAL SERVICES	0	0.00	0	0.00	92,180	0.00	134,677	0.00	134,677	0.00	134,677	0.00	134,677	0.00
OTHER FUNDS	0	0.00	0	0.00	92,180 E	0.00	134,677 E	0.00	134,677 E	0.00	134,677 E	0.00	134,677 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$92,180	0.00	\$134,677	0.00	\$134,677	0.00	\$134,677	0.00	\$134,677	0.00
This group of expansion items is requested to ensure necessary funds are provided to continue retirement, long-term disability, medical insurance life insurance for MoDOT employees, and to pay medical and life insurance benefits for MoDOT retirees.														
TOTAL - FRINGE BENEFITS-MULTIMODAL OI	\$703,134	0.00	\$1,075,773	0.00	\$1,055,474	0.00	\$1,117,566	0.00	\$1,117,566	0.00	\$1,117,566	0.00	\$1,117,566	0.00

Highways-Construction Section 4.410

Budget book page 65

This section provides program funding for the acquisition of right of way and the construction of new highways throughout the state.

Legal Base: 226 RSMo & Article IV (30,b)

Funding Source: State Road Fund.

FY 2011 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$435,590,788 SRF reduced to better reflect expected expenditures
Core Reallocation: \$9,800,000 SRF from Construction to Maintenance

GOVERNOR:

Core Reduction: \$6,400,000 SRF and 200 FTE reduction

HOUSE:

Same as the Governor

SENATE:

Same as the Governor

CONFERENCE:

Same as the Governor

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.410														
CONSTRUCTION - 60516C														
CORE														
PERSONAL SERVICES	84,366,024	1,731.05	82,089,368	1,806.26	82,089,368	1,806.26	75,689,368	1,606.26	75,689,368	1,606.26	75,689,368	1,606.26	75,689,368	0.00
OTHER FUNDS	84,366,024	1,731.05	82,089,368 E	1,806.26	82,089,368 E	1,806.26	75,689,368 E	1,606.26	75,689,368 E	1,606.26	75,689,368 E	1,606.26	75,689,368 E	0.00
EXPENSE & EQUIPMENT	1,350,244,101	0.00	1,412,978,901	0.00	922,060,520	0.00	922,060,520	0.00	922,060,520	0.00	922,060,520	0.00	922,060,520	0.00
OTHER FUNDS	1,350,244,101	0.00	1,412,978,901 E	0.00	922,060,520 E	0.00	922,060,520 E	0.00	922,060,520 E	0.00	922,060,520 E	0.00	922,060,520 E	0.00
PROGRAM-SPECIFIC	343,070,230	0.00	352,775,682	0.00	398,303,275	0.00	398,303,275	0.00	398,303,275	0.00	398,303,275	0.00	398,303,275	0.00
OTHER FUNDS	343,070,230	0.00	352,775,682 E	0.00	398,303,275 E	0.00	398,303,275 E	0.00	398,303,275 E	0.00	398,303,275 E	0.00	398,303,275 E	0.00
TOTAL	\$1,777,680,355	1,731.05	\$1,847,843,951	1,806.26	\$1,402,453,163	1,806.26	\$1,396,053,163	1,606.26	\$1,396,053,163	1,606.26	\$1,396,053,163	1,606.26	\$1,396,053,163	0.00
Debt Svc on Bonds Expansion - 1605001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	10,811,495	0.00	10,811,495	0.00	10,811,495	0.00	10,811,495	0.00	10,811,495	0.00
OTHER FUNDS	0	0.00	0	0.00	10,811,495 E	0.00	10,811,495 E	0.00	10,811,495 E	0.00	10,811,495 E	0.00	10,811,495 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,811,495	0.00	\$10,811,495	0.00	\$10,811,495	0.00	\$10,811,495	0.00	\$10,811,495	0.00
Debt service on outstanding bonds will increase for fiscal year 2012 due to additional bonds issued in fiscal year 2010 as authorized by Amendment 3.														
TOTAL - CONSTRUCTION	\$1,777,680,355	1,731.05	\$1,847,843,951	1,806.26	\$1,413,264,658	1,806.26	\$1,406,864,658	1,606.26	\$1,406,864,658	1,606.26	\$1,406,864,658	1,606.26	\$1,406,864,658	0.00

Motorist Assistance Section 4.XXX

Budget Book Page 124

This section provides funding for the Motorist Assistance program. This program operates in St. Louis and Kansas City. The program assists in the clearing of disabled vehicles from traffic lanes, removing debris from roadways, and provides traffic control at accident scenes.

Legal Base: 226 RSMo & Article IV (30,b)

Funding Source: State Highway and Transportation Department Fund and State Road Fund.

FY 2010 Withholding: None

CORE ADJUSTMENTS

Moved to Construction Core

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.410														
MOTORIST ASSISTANCE - 60570C														
CORE														
PERSONAL SERVICES	1,840,054	50.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,840,054	50.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	443,142	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	443,142	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,283,196	50.43	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Safe Routes to Schools 4.410

Budget book page 81

This section provides federal funding to encourage children, including those with disabilities, to walk and bike to school by making walking and biking to school safer and more appealing to children.

Legal Base: 43.251 RSMo
Funding Source: Federal Funds
FY 2011 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT: No Change

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.410														
SAFE ROUTES TO SCHOOL - 60571C														
CORE														
EXPENSE & EQUIPMENT	3,766	0.00	35,210	0.00	35,210	0.00	35,210	0.00	35,210	0.00	35,210	0.00	35,210	0.00
OTHER FUNDS	3,766	0.00	35,210 E	0.00	35,210 E	0.00	35,210 E	0.00	35,210 E	0.00	35,210 E	0.00	35,210 E	0.00
PROGRAM-SPECIFIC	1,559,666	0.00	2,464,790	0.00	2,464,790	0.00	2,464,790	0.00	2,464,790	0.00	2,464,790	0.00	2,464,790	0.00
OTHER FUNDS	1,559,666	0.00	2,464,790 E	0.00	2,464,790 E	0.00	2,464,790 E	0.00	2,464,790 E	0.00	2,464,790 E	0.00	2,464,790 E	0.00
TOTAL	\$1,563,432	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
TOTAL - SAFE ROUTES TO SCHOOL	\$1,563,432	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

Highways – Maintenance Section 4.415

Budget book page 107

This section provides funding for the maintenance of highways and bridges and the control of traffic on them. Funding is also included in this section for general services such as purchasing materials, fleet maintenance, garage and stockroom operations, and seasonal support.

Legal Base: 226 RSMo & Article IV (30,b)
Funding Source: Motorcycle Safety Trust Fund and State Road Fund
FY 2011 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:
Core Reduction: \$56,554 SRF reduced to better reflect expected expenditures
Core Reallocation: \$9,800,000 SRF E&E from Construction

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.415 MAINTENANCE - 60514C														
CORE														
PERSONAL SERVICES	149,873,263	4,071.24	150,904,337	3,958.93	150,847,783	3,958.93	150,847,783	3,958.93	150,847,783	3,958.93	150,847,783	3,958.93	150,847,783	0.00
FEDERAL FUNDS	298,408	6.55	356,502 E	8.30	299,948 E	8.30	299,948 E	8.30	299,948 E	8.30	299,948 E	8.30	299,948 E	0.00
OTHER FUNDS	149,574,855	4,064.69	150,547,835 E	3,950.63	150,547,835 E	3,950.63	150,547,835 E	3,950.63	150,547,835 E	3,950.63	150,547,835 E	3,950.63	150,547,835 E	0.00
EXPENSE & EQUIPMENT	226,590,586	0.00	205,176,888	0.00	214,976,888	0.00	214,976,888	0.00	214,976,888	0.00	214,976,888	0.00	214,976,888	0.00
FEDERAL FUNDS	49,019	0.00	55,000 E	0.00	55,000 E	0.00	55,000 E	0.00	55,000 E	0.00	55,000 E	0.00	55,000 E	0.00
OTHER FUNDS	226,541,567	0.00	205,121,888 E	0.00	214,921,888 E	0.00	214,921,888 E	0.00	214,921,888 E	0.00	214,921,888 E	0.00	214,921,888 E	0.00
PROGRAM-SPECIFIC	1,828,857	0.00	1,570,487	0.00	1,570,487	0.00	1,570,487	0.00	1,570,487	0.00	1,570,487	0.00	1,570,487	0.00
OTHER FUNDS	1,828,857	0.00	1,570,487 E	0.00	1,570,487 E	0.00	1,570,487 E	0.00	1,570,487 E	0.00	1,570,487 E	0.00	1,570,487 E	0.00
TOTAL	\$378,292,706	4,071.24	\$357,651,712	3,958.93	\$367,395,158	3,958.93	\$367,395,158	3,958.93	\$367,395,158	3,958.93	\$367,395,158	3,958.93	\$367,395,158	0.00
Maintenance Expansion - 1605003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	22,358,853	0.00	22,358,853	0.00	22,358,853	0.00	22,358,853	0.00	22,358,853	0.00
OTHER FUNDS	0	0.00	0	0.00	22,358,853 E	0.00	22,358,853 E	0.00	22,358,853 E	0.00	22,358,853 E	0.00	22,358,853 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$22,358,853	0.00	\$22,358,853	0.00	\$22,358,853	0.00	\$22,358,853	0.00	\$22,358,853	0.00
Expansion for the Maintenance reflects MoDOT's five-year direction as approved by the Missouri Highways and Transportation Commission (MHTC). The five-year direction refocuses resources from various areas to roadway improvements throughout the state.														
TOTAL - MAINTENANCE	\$378,292,706	4,071.24	\$357,651,712	3,958.93	\$389,754,011	3,958.93	\$389,754,011	3,958.93	\$389,754,011	3,958.93	\$389,754,011	3,958.93	\$389,754,011	0.00

Highway Safety Grants 4.415

Budget book page 104

This section provides federal funding for safety projects that implement Missouri’s Highway Safety Plan and the National Safety Act

Legal Base: 43.251 RSMo
Funding Source: Federal Funds
FY 2011 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT: No Change
GOVERNOR: Same as the Department
HOUSE: Same as the Department
SENATE: Same as the Department
CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.415														
HIGHWAY SAFETY GRANTS - 60560C														
CORE														
EXPENSE & EQUIPMENT	2,078,128	0.00	1,022,355	0.00	1,022,355	0.00	1,022,355	0.00	1,022,355	0.00	1,022,355	0.00	1,022,355	0.00
FEDERAL FUNDS	2,078,128	0.00	1,022,355 E	0.00	1,022,355 E	0.00	1,022,355 E	0.00	1,022,355 E	0.00	1,022,355 E	0.00	1,022,355 E	0.00
PROGRAM-SPECIFIC	17,280,866	0.00	28,977,645	0.00	28,977,645	0.00	28,977,645	0.00	28,977,645	0.00	28,977,645	0.00	28,977,645	0.00
FEDERAL FUNDS	17,280,866	0.00	28,977,645 E	0.00	28,977,645 E	0.00	28,977,645 E	0.00	28,977,645 E	0.00	28,977,645 E	0.00	28,977,645 E	0.00
TOTAL	\$19,358,994	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00
TOTAL - HIGHWAY SAFETY GRANTS	\$19,358,994	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00

Motor Carrier Safety Assistance Grants 4.415

Budget book page 105

This section provides federal funding state and local agencies to implement safety programs that reduce commercial vehicle accidents.

Legal Base: 43.251 RSMo
Funding Source: Federal Funds
FY 2011 Withholding: None

CORE ADJUSTMENTS

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual			DEPARTMENT OF TRANSPORTATION										Regular House Bills	
FY 2010 ACTUAL			FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.415														
MOTOR CARRIER SAFETY ASSIST - 60565C														
CORE														
EXPENSE & EQUIPMENT	10,047	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
FEDERAL FUNDS	10,047	0.00	15,000 E	0.00	15,000 E	0.00	15,000 E	0.00	15,000 E	0.00	15,000 E	0.00	15,000 E	0.00
PROGRAM-SPECIFIC	1,248,808	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
FEDERAL FUNDS	1,248,808	0.00	1,985,000 E	0.00	1,985,000 E	0.00	1,985,000 E	0.00	1,985,000 E	0.00	1,985,000 E	0.00	1,985,000 E	0.00
TOTAL	\$1,258,855	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - MOTOR CARRIER SAFETY ASSIST	\$1,258,855	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

Fleet, Facilities, & Information Systems - Section 4.420

Budget book page 144

This section provides funding for the service operations divisions, general services, and information systems.

Legal Base: 226 RSMo & Article IV (30,b)

Funding Source: State Road Fund.

FY 2011 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$8,508,826 SRF (\$615,924 PS & \$7,892,902 E&E) reduced to better reflect expected expenditures

GOVERNOR:

Same as the Department

HOUSE:

Same as the Department

SENATE:

Same as the Department

CONFERENCE:

Same as the Department

Committee Markup Annual			DEPARTMENT OF TRANSPORTATION								Regular House Bills			
FY 2010 ACTUAL			FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.420														
FLEET,FACILITIES&INFO SYSTEMS - 60513C														
CORE														
PERSONAL SERVICES	16,463,511	371.15	16,531,179	375.25	15,915,255	375.25	15,915,255	375.25	15,915,255	375.25	15,915,255	375.25	15,915,255	0.00
OTHER FUNDS	16,463,511	371.15	16,531,179E	375.25	15,915,255E	375.25	15,915,255E	375.25	15,915,255E	375.25	15,915,255E	375.25	15,915,255E	0.00
EXPENSE & EQUIPMENT	76,896,307	0.00	85,170,920	0.00	77,278,018	0.00	77,278,018	0.00	77,278,018	0.00	77,278,018	0.00	77,278,018	0.00
OTHER FUNDS	76,896,307	0.00	85,170,920 E	0.00	77,278,018E	0.00	77,278,018E	0.00	77,278,018E	0.00	77,278,018E	0.00	77,278,018 E	0.00
PROGRAM-SPECIFIC	8,934,243	0.00	1,005,378	0.00	1,005,378	0.00	1,005,378	0.00	1,005,378	0.00	1,005,378	0.00	1,005,378	0.00
OTHER FUNDS	8,934,243	0.00	1,005,378 E	0.00	1,005,378E	0.00	1,005,378 E	0.00	1,005,378 E	0.00	1,005,378 E	0.00	1,005,378 E	0.00
TOTAL	\$102,294,061	371.15	\$102,707,477	375.25	\$94,198,651	375.25	\$94,198,651	375.25	\$94,198,651	375.25	\$94,198,651	375.25	\$94,198,651	0.00

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.421														
FACILITY RELOCATION - 60551C														
Relocate 87th St. Facility - 1605008														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00
This decision item is for the relocation costs of a MoDOT maintenance facility in Kansas City.														
TOTAL - FACILITY RELOCATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00

Motor Carrier Refunds 4.425

Budget book page 106

This section provides authority to pay Highway Reciprocity Commission Refunds

Legal Base:

Funding Source: State Highway and Transportation Department Fund

FY 2011 Withholding: None

CORE ADJUSTMENTS

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.425														
MOTOR CARRIER REFUNDS - 60555C														
CORE														
PROGRAM-SPECIFIC	23,064,394	0.00	30,200,000	0.00	30,200,000	0.00	30,200,000	0.00	30,200,000	0.00	30,200,000	0.00	30,200,000	0.00
OTHER FUNDS	23,064,394	0.00	30,200,000 E	0.00	30,200,000 E	0.00	30,200,000 E	0.00	30,200,000 E	0.00	30,200,000 E	0.00	30,200,000 E	0.00
TOTAL	\$23,064,394	0.00	\$30,200,000	0.00	\$30,200,000	0.00	\$30,200,000	0.00	\$30,200,000	0.00	\$30,200,000	0.00	\$30,200,000	0.00
TOTAL - MOTOR CARRIER REFUNDS	\$23,064,394	0.00	\$30,200,000	0.00	\$30,200,000	0.00	\$30,200,000	0.00	\$30,200,000	0.00	\$30,200,000	0.00	\$30,200,000	0.00

State Road Fund Transfer 4.430

Budget book page 98

This section provides authority to transfer funds from the State Highway and Transportation Fund to the State Road Fund.

Legal Base:

Funding Source: State Highway and Transportation Department Fund

FY 2011 Withholding: None

CORE ADJUSTMENTS

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.430														
ROAD FUND TRANSFER - 60559C														
CORE														
FUND TRANSFERS	540,395,966	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00
OTHER FUNDS	540,395,966	0.00	525,000,000 E	0.00	525,000,000 E	0.00	525,000,000 E	0.00	525,000,000 E	0.00	525,000,000 E	0.00	525,000,000 E	0.00
TOTAL	\$540,395,966	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00
TOTAL - ROAD FUND TRANSFER	\$540,395,966	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.431														
FEDERAL ROAD FUND TRANSFER - 60563C														
Federal Road Fund Transfer - 1605009														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00
TOTAL - FEDERAL ROAD FUND TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00

Multimodal Operations-Administration Section 4.435

Budget book page 153

This section provides staff services to administer planning and support programs in areas of aviation, railroads, mass-transit and waterways.

Legal Base: 226 RSMo

Funding Source: Federal Funds, State Highway and Transportation Department Fund, State Transportation Fund,
State Road Fund, Aviation Trust Fund, Railroad Expense Fund.

FY 2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$53,134 FED PS reduced to better reflect expected expenditures

GOVERNOR:

Same as the Department

HOUSE:

Same as the Department

SENATE:

Same as the Department

CONFERENCE:

Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.435														
MULTIMODAL OPERATIONS ADMIN - 60522C														
CORE														
PERSONAL SERVICES	1,784,614	34.42	2,036,905	36.67	1,983,771	36.67	1,983,771	36.67	1,983,771	36.67	1,983,771	36.67	1,983,771	0.00
FEDERAL FUNDS	413,847	8.01	539,586 E	9.68	486,452 E	9.68	486,452 E	9.68	486,452 E	9.68	486,452 E	9.68	486,452 E	0.00
OTHER FUNDS	1,370,767	26.41	1,497,319 E	26.99	1,497,319 E	26.99	1,497,319 E	26.99	1,497,319 E	26.99	1,497,319 E	26.99	1,497,319 E	0.00
EXPENSE & EQUIPMENT	204,127	0.00	612,540	0.00	612,540	0.00	612,540	0.00	612,540	0.00	612,540	0.00	612,540	0.00
FEDERAL FUNDS	107,569	0.00	400,000 E	0.00	400,000 E	0.00	400,000 E	0.00	400,000 E	0.00	400,000 E	0.00	400,000 E	0.00
OTHER FUNDS	96,558	0.00	212,540 E	0.00	212,540 E	0.00	212,540 E	0.00	212,540 E	0.00	212,540 E	0.00	212,540 E	0.00
PROGRAM-SPECIFIC	4,422	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	4,422	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,993,163	34.42	\$2,649,445	36.67	\$2,596,311	36.67	\$2,596,311	36.67	\$2,596,311	36.67	\$2,596,311	36.67	\$2,596,311	0.00
TOTAL - MULTIMODAL OPERATIONS ADMIN	\$1,993,163	34.42	\$2,649,445	36.67	\$2,596,311	36.67	\$2,596,311	36.67	\$2,596,311	36.67	\$2,596,311	36.67	\$2,596,311	0.00

Multimodal Operations-Reimbursement to Highway Fund Section 4.440

Budget book page 163

This section allows reimbursement for administrative support provided by highway funded personnel to non-highway sections. This includes accounting and auditing, legal assistance, purchasing, vehicle inspection, and data processing.

Legal Base: 226.200 RSMo
Funding Source: General Revenue, Federal Funds, State Transportation Funds, Aviation Trust Fund, and Railroad Expense Fund.
FY 2011 Withholding: None

CORE ADJUSTMENTS:

- DEPARTMENT:** No Change
- GOVERNOR:** Same as the Department
- HOUSE:** Same as the Department
- SENATE:** Same as the Department
- CONFERENCE:** Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.440														
SUPPORT TO THE MULTIMODAL DIV - 60523C														
CORE														
PROGRAM-SPECIFIC	254,156	0.00	312,550	0.00	312,550	0.00	312,550	0.00	312,550	0.00	312,550	0.00	312,550	0.00
FEDERAL FUNDS	78,500	0.00	83,500	0.00	83,500	0.00	83,500	0.00	83,500	0.00	83,500	0.00	83,500	0.00
OTHER FUNDS	175,656	0.00	229,050	0.00	229,050	0.00	229,050	0.00	229,050	0.00	229,050	0.00	229,050	0.00
TOTAL	\$254,156	0.00	\$312,550	0.00	\$312,550	0.00	\$312,550	0.00	\$312,550	0.00	\$312,550	0.00	\$312,550	0.00
TOTAL - SUPPORT TO THE MULTIMODAL DIV	\$254,156	0.00	\$312,550	0.00	\$312,550	0.00	\$312,550	0.00	\$312,550	0.00	\$312,550	0.00	\$312,550	0.00

Multimodal Operations - Multimodal Revolving Loan Section 4.445

Budget book page 171

This section provides loan funding to political subdivisions and/or organizations to assist in the planning, acquisition, development and construction of transportation facilities other than highways in Missouri.

Legal Base: 226.191 RSMo

Funding Source: State Transportation Assistance Revolving Fund

FY 2011 Withholding: None

CORE ADJUSTMENTS:

<u>DEPARTMENT:</u>	No Change.
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.445														
MULTIMODAL REVOLVING LOAN - 60524C														
CORE														
PROGRAM-SPECIFIC	0	0.00	550,000	0.00	550,000	0.00	550,000	0.00	550,000	0.00	550,000	0.00	550,000	0.00
OTHER FUNDS	0	0.00	550,000 E	0.00	550,000 E	0.00	550,000 E	0.00	550,000 E	0.00	550,000 E	0.00	550,000 E	0.00
TOTAL	\$0	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00
TOTAL - MULTIMODAL REVOLVING LOAN	\$0	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00

Multimodal Operations - Multimodal Federal Funds Section 4.450

Budget book page 178

This section provides MoDOT the ability to receive funds from the federal government that were unanticipated

Funding Source: Federal Funds

FY 2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Change.

GOVERNOR:

Same as the Department

HOUSE:

Same as the Department

SENATE:

Core Reduction:

\$1 FED removed section entirely so that the Department has to come back to the General Assembly to receive Federal High Speed Rail funding

CONFERENCE:

Same as the Senate

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.450														
MULTIMODAL FEDERAL PROGRAM - 60539C														
CORE														
PROGRAM-SPECIFIC	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$0	0.00
TOTAL - MULTIMODAL FEDERAL PROGRAM	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$0	0.00

Multimodal Operations - Transit Assistance Section 4.455

Budget book page 185

This section provides funding to replace lost federal funding to 33 public transportation providers.

Legal Base: 226.200 RSMo

Funding Source: State Transportation Fund & General Revenue

FY 2011 Withholding: \$6,040,713

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$3,040,713 GR PSD reduction of all of the General Revenue in Transit

One Time Reduction: \$3,000,000 GR PSD reduction to funding for KCATA (Withheld in FY11)

GOVERNOR:

Same as the Department

HOUSE:

Same as the Governor

SENATE:

Same as the Department

CONFERENCE:

Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.455														
TRANSIT FUNDS FOR STATE - 60527C														
CORE														
PROGRAM-SPECIFIC	3,524,491	0.00	6,601,588	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00
GENERAL REVENUE	2,784,653	0.00	6,040,713	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	739,838	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00
TOTAL	\$3,524,491	0.00	\$6,601,588	0.00	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00
TOTAL - TRANSIT FUNDS FOR STATE	\$3,524,491	0.00	\$6,601,588	0.00	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00

Multimodal Operations-Capital Improvements Assistance Program Section 4.460

Budget book page 194

This section provides transportation for the elderly and handicapped. Requires an 80/20 match to assist the private and nonprofit organizations. These funds assist in acquiring only capital (vans and buses); no monies are used for operating expenses.

Legal Base: 226.200 RSMo
Funding Source: Section 5310 Federal Funds
FY 2011 Withholding: None

CORE ADJUSTMENTS:

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.460														
CAPITAL IMPR - SEC 5310 (16) - 60531C														
CORE														
PROGRAM-SPECIFIC	3,235,957	0.00	2,586,400	0.00	2,586,400	0.00	2,586,400	0.00	2,586,400	0.00	2,586,400	0.00	2,586,400	0.00
FEDERAL FUNDS	3,235,957	0.00	2,586,400 E	0.00	2,586,400 E	0.00	2,586,400 E	0.00	2,586,400 E	0.00	2,586,400 E	0.00	2,586,400 E	0.00
TOTAL	\$3,235,957	0.00	\$2,586,400	0.00	\$2,586,400	0.00	\$2,586,400	0.00	\$2,586,400	0.00	\$2,586,400	0.00	\$2,586,400	0.00
CI for Elderly Transit Expand - 1605006														
PROGRAM-SPECIFIC	0	0.00	0	0.00	13,600	0.00	13,600	0.00	13,600	0.00	13,600	0.00	13,600	0.00
FEDERAL FUNDS	0	0.00	0	0.00	13,600 E	0.00	13,600 E	0.00	13,600 E	0.00	13,600 E	0.00	13,600 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$13,600	0.00	\$13,600	0.00	\$13,600	0.00	\$13,600	0.00	\$13,600	0.00
The expansion amount is an estimated increase of federal funding for the Elderly Transit program.														
TOTAL - CAPITAL IMPR - SEC 5310 (16)	\$3,235,957	0.00	\$2,586,400	0.00	\$2,600,000	0.00	\$2,600,000	0.00	\$2,600,000	0.00	\$2,600,000	0.00	\$2,600,000	0.00

Multimodal Operations-New Freedom Program Section 4.460

Budget book page 209

This section provides federal funding through on a formula basis for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act to assist persons with disabilities. The allocation is based on the disabled population in the state.

Legal Base: 226.200 RSMo
Funding Source: Section 5310 Federal Funds
FY 2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Change

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.460														
NEW FREEDOM PROGRAM - 60529C														
CORE														
PROGRAM-SPECIFIC	304,514	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
FEDERAL FUNDS	304,514	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00
TOTAL	\$304,514	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
TOTAL - NEW FREEDOM PROGRAM	\$304,514	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

Multimodal Operations-Missouri Elderly/Handicapped Assistance Section 4.465

Budget book page 216

This state grant provides a subsidy of operating expenses for nonprofit transporters of the elderly, handicapped and low income, such as OATS and SMTS.

Legal Base: 208.255 RSMo
Funding Source: General Revenue, State Transportation Fund
FY 2011 Withholding: None

CORE ADJUSTMENTS:

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual			DEPARTMENT OF TRANSPORTATION										Regular House Bills	
FY 2010 ACTUAL			FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.465														
MO ELDRLY & HDCPD TRAN ASST P - 60532C														
CORE														
PROGRAM-SPECIFIC	2,722,924	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GENERAL REVENUE	1,146,364	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00
OTHER FUNDS	1,576,560	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
TOTAL	\$2,722,924	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00
TOTAL - MO ELDRLY & HDCPD TRAN ASST F	\$2,722,924	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00

Multimodal Operations-Small Urban Transportation Assistance Section 4.470

Budget book page 226

This appropriation represents a placeholder for authorization to pass through federal assistance to operators of local transit systems in the event that the local operator or city could not receive the federal monies directly from the federal government.

Legal Base: 226.200 RSMo
Funding Source: Section 5307 Federal Funds
FY 2011 Withholding: None

CORE ADJUSTMENTS:

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Multimodal Operations-Job Access Reverse Commute Grants Section 4.470

Budget book page 247

This federal grant provides employment related transportation to welfare recipients and other low income persons. This program was previously included with the Small Urban and Rural Areas Grants

Legal Base: 226.200 RSMo

Funding Source: Section 5311 Federal Funds

FY 2011 Withholding: None

CORE ADJUSTMENTS:

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.470														
JOB ACCESS & REVERSE COMM GRT - 60537C														
CORE														
PROGRAM-SPECIFIC	623,463	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
FEDERAL FUNDS	623,463	0.00	1,200,000 E	0.00	1,200,000 E	0.00	1,200,000 E	0.00	1,200,000 E	0.00	1,200,000 E	0.00	1,200,000 E	0.00
TOTAL	\$623,463	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
TOTAL - JOB ACCESS & REVERSE COMM GI	\$623,463	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

Multimodal Operations-Capital Grants Section 4.475

Budget book page 247

This section provides federal financial assistance for the purchase of eligible capital items as based on Section 3 of the Federal Transit Act. Specifically, these funds are used to purchase buses, vans, radios, construction of fixed transit facilities, computers and fueling stations for local transportation providers.

Legal Base: 226.200 RSMo
Funding Source: Section 5309 Federal Funds
FY 2011 Withholding: None

CORE ADJUSTMENTS:

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION														Regular House Bills
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.475														
CAP GRANTS-SEC 5309 (SEC 3) - 60535C														
CORE														
PROGRAM-SPECIFIC	5,250,247	0.00	8,480,000	0.00	8,480,000	0.00	8,480,000	0.00	8,480,000	0.00	8,480,000	0.00	8,480,000	0.00
FEDERAL FUNDS	5,250,247	0.00	8,480,000 E	0.00	8,480,000 E	0.00	8,480,000 E	0.00	8,480,000 E	0.00	8,480,000 E	0.00	8,480,000 E	0.00
TOTAL	\$5,250,247	0.00	\$8,480,000	0.00	\$8,480,000	0.00	\$8,480,000	0.00	\$8,480,000	0.00	\$8,480,000	0.00	\$8,480,000	0.00
TOTAL - CAP GRANTS-SEC 5309 (SEC 3)	\$5,250,247	0.00	\$8,480,000	0.00	\$8,480,000	0.00	\$8,480,000	0.00	\$8,480,000	0.00	\$8,480,000	0.00	\$8,480,000	0.00

Multimodal Operations - Planning Grants Section 4.480

Budget book page 254

This section provides funding for Metropolitan Planning Programs. Each of the six metropolitan areas is required to provide a 20% local match to receive 80% of the federal share.

Legal Base: 226.200 RSMo
Funding Source: Section 5303 Federal Funds
FY 2011 Withholding: None

CORE ADJUSTMENTS:

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.480														
PLANNING GRANTS-SEC 5303 (8) - 60536C														
CORE														
EXPENSE & EQUIPMENT	509	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	509	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	5,243,340	0.00	6,365,194	0.00	6,365,194	0.00	6,365,194	0.00	6,365,194	0.00	6,365,194	0.00	6,365,194	0.00
FEDERAL FUNDS	5,243,340	0.00	6,365,194 E	0.00	6,365,194 E	0.00	6,365,194 E	0.00	6,365,194 E	0.00	6,365,194 E	0.00	6,365,194 E	0.00
TOTAL	\$5,243,849	0.00	\$6,365,194	0.00	\$6,365,194	0.00	\$6,365,194	0.00	\$6,365,194	0.00	\$6,365,194	0.00	\$6,365,194	0.00
TOTAL - PLANNING GRANTS-SEC 5303 (8)	\$5,243,849	0.00	\$6,365,194	0.00	\$6,365,194	0.00	\$6,365,194	0.00	\$6,365,194	0.00	\$6,365,194	0.00	\$6,365,194	0.00

Multimodal Operations-High Speed Rail Study Section 4.485

Budget book page 282

Provides a placeholder should federal funds become available for high speed rail in Missouri.

Legal Base: 33.546 RSMo

Funding Source: Federal Funds

FY 2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Change

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE:
Core Reduction: \$1 FED removed section entirely so that the Department has to come back to the General Assembly to receive Federal High Speed Rail funding

CONFERENCE: Same as the Senate

Committee Markup Annual

Committee Markup Annual		DEPARTMENT OF TRANSPORTATION												Regular House Bills	
FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR		
HOUSE BILL SECTION 04.485															
HIGH SPEED RAIL STUDY - 60542C															
CORE															
PROGRAM-SPECIFIC	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$0	0.00	

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.485														
LOCAL RAIL SERVICE ASSISTANCE - 60538C														
CORE														
PROGRAM-SPECIFIC	2,645,804	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,645,804	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,645,804	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - LOCAL RAIL SERVICE ASSISTANCE	\$2,645,804	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Multimodal Operations-Light Rail Safety 4.490

Budget book page 308

This section provides funding in case of an accident on the Metrolink system.

Funding Source: Light Rail Safety Fund
FY 2011 Withholding: None

CORE ADJUSTMENTS:

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.490														
LIGHT RAIL SAFETY - 60556C														
CORE														
PROGRAM-SPECIFIC	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - LIGHT RAIL SAFETY	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

Multimodal Operations-State Funding for Amtrak Section 4.495

Budget book page 261

This section provides state funding to provide daily rail passenger service between St. Louis and Kansas City.

Statutory Reference: 680.135 – 680.155 RSMo

Fund Sources: General Revenue, State Transportation Fund

FY 2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Change

GOVERNOR: Same as the Department

HOUSE:
Core Reduction: \$200,000 GR

SENATE: Same as the Department

CONFERENCE: Same as the House

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.495														
STATE MATCH FOR AMTRAK - 60540C														
CORE														
PROGRAM-SPECIFIC	7,875,000	0.00	8,100,000	0.00	8,100,000	0.00	8,100,000	0.00	7,900,000	0.00	8,100,000	0.00	7,900,000	0.00
GENERAL REVENUE	2,375,000	0.00	8,100,000	0.00	8,100,000	0.00	8,100,000	0.00	7,900,000	0.00	8,100,000	0.00	7,900,000	0.00
FEDERAL FUNDS	5,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$7,875,000	0.00	\$8,100,000	0.00	\$8,100,000	0.00	\$8,100,000	0.00	\$7,900,000	0.00	\$8,100,000	0.00	\$7,900,000	0.00

Passenger Rail State Match Exp - 1605004														
PROGRAM-SPECIFIC	0	0.00	0	0.00	600,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	600,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$600,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

MoDOT is requesting a General Revenue increase in state assistance for daily passenger rail service between St. Louis and Kansas City. The estimated amount Amtrak will charge to provide this service will increase to \$8.7 million in fiscal year 2012. This is an estimated \$600,000 over the contracted cost for fiscal year 2011.

TOTAL - STATE MATCH FOR AMTRAK	\$7,875,000	0.00	\$8,100,000	0.00	\$8,700,000	0.00	\$8,100,000	0.00	\$7,900,000	0.00	\$8,100,000	0.00	\$7,900,000	0.00
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Multimodal Operations-Amtrak Advertising and Station Improvements Section 4.500

Budget book page 274

This section provides Amtrak with advertising through TV, radio, billboard space, local and college newspapers. Improvements such as better lighting, loading platforms shelters and parking areas would increase passenger safety and convenience. This will provide funds on 50/50 match basis.

Legal Base: 226.200 RSMo
Funding Source: State Transportation Fund
FY 2011 Withholding: None

CORE ADJUSTMENTS:

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.500														
AMTRAK ADVERTISING & STATION - 60541C														
CORE														
EXPENSE & EQUIPMENT	25,001	0.00	915	0.00	915	0.00	915	0.00	915	0.00	915	0.00	915	0.00
OTHER FUNDS	25,001	0.00	915	0.00	915	0.00	915	0.00	915	0.00	915	0.00	915	0.00
PROGRAM-SPECIFIC	0	0.00	24,085	0.00	24,085	0.00	24,085	0.00	24,085	0.00	24,085	0.00	24,085	0.00
OTHER FUNDS	0	0.00	24,085	0.00	24,085	0.00	24,085	0.00	24,085	0.00	24,085	0.00	24,085	0.00
TOTAL	\$25,001	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - AMTRAK ADVERTISING & STATION	\$25,001	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

Railroad Grade Crossing Hazards 4.505

Budget book page 295

This section provides the annual allocation of railroad grade crossing gates and hazards.

Funding Source: Highway Department Grade Crossing Safety Account.
FY 2011 Withholding: None

CORE ADJUSTMENTS:

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.505														
RR GRADE CROSSING HAZARDS - 60557C														
CORE														
PROGRAM-SPECIFIC	797,888	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
OTHER FUNDS	797,888	0.00	1,500,000 E	0.00	1,500,000 E	0.00	1,500,000 E	0.00	1,500,000 E	0.00	1,500,000 E	0.00	1,500,000 E	0.00
TOTAL	\$797,888	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
TOTAL - RR GRADE CROSSING HAZARDS	\$797,888	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

Railroad Grade Crossing Hazards Transfer 4.510

Budget book page 302

This section provides the transfer from the Grade Crossing Account to the Railroad Safety Expense Fund

Funding Source: Grade Crossing Safety Account.

FY 2011 Withholding: None

CORE ADJUSTMENTS:

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual			DEPARTMENT OF TRANSPORTATION										Regular House Bills	
FY 2010 ACTUAL			FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.510														
GRADE CROSSING SAFETY TRANSFER - 60558C														
CORE														
FUND TRANSFERS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - GRADE CROSSING SAFETY TRANSF	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Multimodal Operations-Airport Capital Improvements and Maintenance Section 4.515

Budget book page 315

Section 305.230 RSMo. provides for state financial assistance to local governments for expansion, improvements and maintenance of their airports. Primarily, the funds will assist local governments in matching federal funds made available through the FAA.

Legal Base: RSMo 305.230

Funding Source: Aviation Trust Fund

FY 2011 Withholding: None

CORE ADJUSTMENTS:

<u>DEPARTMENT:</u>	No Change
<u>GOVERNOR:</u>	Same as the Department
<u>HOUSE:</u>	Same as the Department
<u>SENATE:</u>	Same as the Department
<u>CONFERENCE:</u>	Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.515														
AIRPORT CAPITAL IMPR & MAINT - 60545C														
CORE														
EXPENSE & EQUIPMENT	132,996	0.00	160,500	0.00	160,500	0.00	160,500	0.00	160,500	0.00	160,500	0.00	160,500	0.00
OTHER FUNDS	132,996	0.00	160,500 E	0.00	160,500 E	0.00	160,500 E	0.00	160,500 E	0.00	160,500 E	0.00	160,500 E	0.00
PROGRAM-SPECIFIC	8,409,210	0.00	7,839,500	0.00	7,839,500	0.00	7,839,500	0.00	7,839,500	0.00	7,839,500	0.00	7,839,500	0.00
OTHER FUNDS	8,409,210	0.00	7,839,500 E	0.00	7,839,500 E	0.00	7,839,500 E	0.00	7,839,500 E	0.00	7,839,500 E	0.00	7,839,500 E	0.00
TOTAL	\$8,542,206	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00
TOTAL - AIRPORT CAPITAL IMPR & MAINT	\$8,542,206	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00

Transportation-Federal Aviation Assistance Program Section 4.520

Budget book page 323

This grant would allow the state to distribute Federal Aviation Administration (FAA) funds to small commercial services and general aviation airports.

Legal Base: 305.230 RSMo
Funding Source: Federal Funds
FY 2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Change

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.520														
FEDERAL AVIATION ASSISTANCE - 60546C														
CORE														
PROGRAM-SPECIFIC	27,532,501	0.00	12,500,000	0.00	12,500,000	0.00	12,500,000	0.00	12,500,000	0.00	12,500,000	0.00	12,500,000	0.00
FEDERAL FUNDS	27,532,501	0.00	12,500,000 E	0.00	12,500,000 E	0.00	12,500,000 E	0.00	12,500,000 E	0.00	12,500,000 E	0.00	12,500,000 E	0.00
TOTAL	\$27,532,501	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$12,500,000	0.00
TOTAL - FEDERAL AVIATION ASSISTANCE	\$27,532,501	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$12,500,000	0.00

Transportation-Port Authority Financial Assistance Section 4.525

Budget book page 330

This grant program would provide financial assistance for planning and development of port-related facilities. This includes both urban and rural port areas.

Legal Base: RSMo 68.010 – 68.065

Funding Source: State Transportation Fund

FY 2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Change

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF TRANSPORTATION												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR
HOUSE BILL SECTION 04.525														
PORT AUTH FINANCIAL ASST - 60548C														
CORE														
PROGRAM-SPECIFIC	551,000	0.00	359,747	0.00	359,747	0.00	359,747	0.00	359,747	0.00	359,747	0.00	359,747	0.00
OTHER FUNDS	551,000	0.00	359,747	0.00	359,747	0.00	359,747	0.00	359,747	0.00	359,747	0.00	359,747	0.00
TOTAL	\$551,000	0.00	\$359,747	0.00	\$359,747	0.00	\$359,747	0.00	\$359,747	0.00	\$359,747	0.00	\$359,747	0.00
TOTAL - PORT AUTH FINANCIAL ASST	\$551,000	0.00	\$359,747	0.00	\$359,747	0.00	\$359,747	0.00	\$359,747	0.00	\$359,747	0.00	\$359,747	0.00